ANNUAL REPORT

Of

Company Name:

Eden Water Company, Inc.

Mailing Address:

9488 Hot Springs Rd.

Eden, AZ 85535

Docket No.:

W-02068A

For the Year Ended:

12/31/18

RECEIVED MAY 16 2019

UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:

Original Filing

Application Date: 4/19/2019

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT 0

A Class E Utility

1. For the Calendar Year Ended: 12/31/18	
2. Address: 9488 Hot Springs Road City: Eden State: 47 Zi	p Code: S533J
3. Telephone Number: (928) 485-9250	
4. Date of Original Organization of Utility: 1967	
5. Person to whom correspondence should be addressed concerning this report: Name: Jay D. Colum Telephone No.: 934 485 - 935 C Address: 9538 Hot Sporny Road City: 259 State: 47 Zij Email: eden w. kr co @gmoul. Com	p Code: 837-33
6. On-Site Manager: Name: Solona Davi Telephone No.: 926 792-2138 Address: 948 Hot Spring Road City: Eden State: 47 Zi Email: eden weter a general com	p Code: & 33-3 5
7. Ownership: Jay D. Colum	
8. Counties Served: Graham	Page 2

		Utility	Plant in Service	(Water)		The second secon	
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC les
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization				\$0		
302	Franchises				0		
303	Land and Land Rights	354			354 0	1.000gr	354
304	Structures and Improvements	32.584			32 584 0	29,601	2983
305	Collecting & Improving Reservoirs	10.1.01			0	7	1
306	Lake, River, Canal Intakes				0		
307	Wells and Springs				0		
308	Infiltration Galleries		*************	-	0		
309	Supply Mains	- Marian and and a superior of the same to			0		
310	Power Generation Equipment		THE PARK OF THE PA	***************************************	0		
311	Pumping Equipment		***************************************		0		
320	Water Treatment Equipment	100000000000000000000000000000000000000			0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders				0		
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	103.954		Community	103.95%	17.090	86.864
330.2	Pressure Tanks	1			0	1110	04/00
331	Transmission and Distribution Mains	385,297			385 2920	172.448	212 849
333	Services	8.686	595		11 551 0	8. 262	2 286
334	Meters and Meter Installations	10:969	3750	-	11/224 0	9'934	1,380
335	Hydrants	8.890	0,700		8 880 0	1 322	7,563
336	Backflow Prevention Devices	10,000			0	1100	1,300
339	Other Plant and Misc. Equipment				0		
340	Office Furniture and Equipment	127	249 19	reco-	4710	52	419
340.1	Computer & Software		31.11		0		
341	Transportation Equipment				0		
342	Stores Equipment				0		
343	Tools, Shop and Garage Equipment	.862			862 0	842	See Market
344	Laboratory Equipment				0	7 - 4	
345	Power Operated Equipment				0		
346	Communication Equipment		***************************************	**********	0		
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	554 2080	987 SO	\$0		240, 675 50	315 112

0 Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciation	on Expense for th	ie Current Year	(Water)			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
		Cost			*	depreciable Plant		.l*
301	Organization	\$0	\$0	\$0	\$0			\$
302	Franchises	0	0	0	0			
303	Land and Land Rights	3540	- 0	3540	0	354	NIA	
304	Structures and Improvements	32,5890	-0	33,584 0	29,601 0	2,783	3 33%	99 3
305	Collecting & Improving Reservoirs	0	0	0	. 0			
306	Lake, River, Canal Intakes	0	0	U	0			
307	Wells and Springs	0	0	0	0			
308	Infiltration Galleries	0	0	0	0			
309	Supply Mains	0	0	0	0			
310	Power Generation Equipment	0	0	0	0			
311	Pumping Equipment	0	0	0	0			
320	Water Treatment Equipment	0	0	0	0			
320.1	Water Treatment Plants	0	0	0	0			
320.2	Solution Chemical Feeders	0	0	0	0			
320.3	Point-of-Use Treatment Devices	0	0	0	Ö			
330	Distribution Reservoirs and Standpipes	0	0	0	0			
330.1	Storage Tanks	103,7540	- 0	103, 554 0	17.090 0	86,864	2 23%	14,24
330.2	Pressure Tanks	0	Ó	0	0	2499	<u> </u>	100
331	Transmission and Distribution Mains	335 2970	0	385, 297 0	172 4480	212,849	2.00%	4.254.9
333	Services	335, 2970	595 0	11,551 0	2.76.2 0	2789	3.33%	122 30
334	Meters and Meter Installations	11, 1870	37.50 0	11. 224 0	3,762 0 9,934 0	7/ 220	8.33%	107 44
335	Hydrants	8. 390 0	0	8,870 0	1,327-0	7.543	2.00%	151 23
336	Backflow Prevention Devices	0	0	0	0	71.20		10100
339	Other Plant and Misc. Equipment	0	0	0	0			
340	Office Furniture and Equipment	122 0	349 19 0	421 0	520	4/19	4.67%	27.98
340.1	Computer & Software	0	0	0	0		7.41	<i></i>
341	Transportation Equipment	0	0	0	0			
342	Stores Equipment	0	0	0	0			
343	Tools, Shop and Garage Equipment	362 0	– 0	862 0	3420			
344	Laboratory Equipment	0	0	0	0			
345	Power Operated Equipment	0	0	0	0			
346	Communication Equipment	0	0	0	0			
347	Miscellaneous Equipment	0	0	0	0			
348	Other Tangible Plant	0	0	0	0			
	Subtotal	557,20650		555 1870		3/5. 112 \$0		6.664

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate

Amortization of CIAC

3,713 2,951 so

Less: Amortization of CIAC 3, 713

DEPRECIATION EXPENSE 2951

0 Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	9,749.76	19.704.32
134	Working Funds	- 6	
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4, 458, 38	4.641.84
146	Notes Receivable from Associated Companies	-	1 '/ ' ' '
151	Plant Material and Supplies	6.537.74	12,059.11
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		-7
	Total Current and Accrued Assets	20, 745 92 80	36,405. 2 50
Account No.	Fixed Assets		
101	Utility Plant in Service*	189,702.9880	554,833.180
103	Property Held for Future Use		
105	Construction Work in Progress	-205.06	205.06
108	Accumulated Depreciation (enter as negative)*		(214, 712.919
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	189,908.0480	183,983.480
	Total Assets	210,453,960	220,594,00

*Note these items feed automatically from AR3 UPIS Page 3

	Balance Sheet Liabilities and Ov	vners Equity
	Liabilities	Balance at Beginning Balance at End of Year (2018) Year (2018)
ccount No.	Current Liabilities	
231	Accounts Payable	27,830 0 2,303.08
232	Notes Payable (Current Portion)	
234	Notes Payable to Associated Companies	
235	Customer Deposits	10, 671, 13 11,421, 13
236	Accrued Taxes	4, 394, 84 4,088,15
237	Accrued Interest	
242	Miscellaneous Current and Accrued Liabilities	7,972.88
	Total Current Liabilities	50, 348, 3480 27, 812, 80
	Long Term Debt	
224	Long Term Debt (Notes and Bonds)	60, 503. 98 58, 463.8
	Deferred Credits	
251	Unamortized Premium on Debt	
252	Advances in Aid of Construction	196,001 00 196,001
255	Accumulated Deferred Investment Tax Credits	
271	Contributions in Aid of Construction	61,245 59 61.278.00
272	Less: Amortization of Contributions	
281	Accumulated Deferred Income Tax	·
	Total Deferred Credits	257, 246, 5 80 257, 379 80
	Total Liabilites	368, 619 4350 344,155-50
	Capital Accounts	
201	Common Stock Issued	12.379 71 12.854.7
211	Other Paid-In Capital	
215	Retained Earnings	(170, 345, 15) (134, 415.
218	Proprietary Capital (Sole Props and Partnerships)	
	Total Capital	(157, 965,9%) (123, 561%)
	Total Liabilities and Capital	210, 353, 9980 220, 594 \$0

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

A 131	Water Comparative		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/201
	Operating Revenue		
461	Metered Water Revenue	137408.78	134, 307.30
460	Unmetered Water Revenue	565.06	1, 443.15
462	Fire Protection Revenue		<u> </u>
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	137973.84 80	135, 750, 47 \$
			,
	Operating Expenses		
601	Salaries and Wages	14,247.50	16. 783. 75
604	Employee Pensions and Benefits	1	
610	Purchased Water	42,048.38	49,323.99
615	Purchased Power		
618	Chemicals		
620	Materials and Supplies		
	Repairs and Maintenance	10,067.90	26,746.25
	Office Supplies and Expense	8, 263, 21	6.533.23
	Contractual Services		
631	Contractual Services -Engineering		
632	Contractual Services - Accounting	580	580
633	Contractual Services - Legal		
	Contractual Services - Management Fees		
	Contractual Services - Water Testing	2528	3,699 02
	Contractual Services - Other		7, 4, 1, -
	Rents		
	Rental of Building/Real Property		
	Rental of Equipment		
	Transportation Expenses	1200	1200
	Insurance - General Liability	8987	9284 20
	Insurance - General Elability Insurance - Health and Life	678F	7237 70
	Regulatory Commission Expense - Rate Bad Debt Expense		
		22	9.13.34
	Miscellaneous Expense	4,111,00	86+39
	Depreciation Expense (From Schedule AR4)	1 421	6,768.00
	Taxes Other Than Income	7472.45	3, 434, 44
	Property Taxes	3786.26	+, 871.17
	Income Taxes		
	Customer Security Deposit Interest	(,,))	
	Total Operating Expenses	102242.70 80	119,556.56 \$
	<u> </u>		7.7
	Operating Income / (Loss)	35 731.14 80	(14,193.91) s
	Other Income / (Expense)		
	Interest and Dividend Income		·
	Non-Utility Income		
			
	Miscellaneous Non-Utility (Expense)	91/12 5-2	7 1/15 63
	Interest (Expense)	3143.83	3143.87
	Total Other Income / (Expense)	\$0	\$
			(13,010 04) \$
	Net Income / (Loss)	32,587,3/50	(13,000 04)

Full time equivalent employees

	Direct Company	Outside service	Total
President	-0		0.0
Vice-president	A		0.0
Manager			0.0
Engineering Staff	6		0.0
System Operator(s)	0		0.0
Meter reader	1,715		0.0
Customer Service			0.0
Accounting			0.0
Business Office	485		0.0
Rates Department			0.0
Administrative Staff			0.0
Other	91.50		0.0
Total	0.0	0.0	0.0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/18

	Supplemental Fi	nancial Data (Long-	-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	10/09/01			
Source of Loan	USDA			
ACC Decision No.	61894			***************************************
Reason for Loan	WATER Tank / We	- umain		
Dollar Amt. Issued	957000			
Amount Outstanding			<i>· · · · · · · · · · · · · · · · · · · </i>	
Date of Maturity	10/09/41			
Interest Rate	4.5%			
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Year:		$\mathcal{C}_{\mathcal{C}}$
		7

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

M				ell and Water Usage					
Name of the System:		Hon	LUMTE			• • • • • • • • • • • • • • • • • • • •			
DEQ Public Water Sy	/stem Number: 👩 🤇	5-00-3		<u> </u>	r		J		
DWR PCC Number:		- CI			1				
Vell registry 55# (55-	Т		Casing Depth	Casing Diameter	Pump Motor	1	Meter Size	How	1
	Burne Uore mount	Discours School of Lancours			T **	N 5 10 1	E .	1	1
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
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	1			Water received					
		1	Water delivered	(purchased) from	Estimated		1		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased		
Month	(acre ft) ¹	ny²	systems (acre ft)	0)4					
	(acten)		systems (acre ii)		(acre li)	Expense ⁶	Power (kWh)	4	
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ovember ecember otals	ce below please provi	de a description for	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember recenter otals applicable, in the spa	ce below please provi	de a description for	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember recenter otals applicable, in the spa	ce below please provi	de a description for	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember ecember otals applicable, in the spa	ce below please provi	de a description for	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember ecember otals applicable, in the spa structions: Fill out the	ce below please provi	de a description for	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember scember otals applicable, in the spa structions: Fill out the	e Grey Cells with the p	de a description for elevant information.	all un-metered wat	ter use along with ank	ounts:			on to report.	
ovember scember otals applicable, in the spa structions: Fill out the Water withdrawn - To Water sold - Total acre	e Grey Cells with the re	de a description for elevant information.	all un-metered wat Input 0 or none if the	ter use along with anx there is nothing records on water.	ounts:			on to report.	
ovember scenber otals applicable, in the spa structions: Fill out the Water withdrawn - To Water sold - Total acre Water delivered (sold)	tal acre feet of water we feet from customer m	ide a description for elevant information. withdrawn from pump neters, and other sales al acre feet of water	all un-metered wat hiput 0 or none if the	ter use along with and there is nothing records on water.	ounts: ed in that account			on to report.	
ovember recenter otals applicable, in the spa structions: Fill out the Water withdrawn - Tot Water sold - Total acre Water (sold)	tal acre feet of water we feet from customer m	ide a description for elevant information. withdrawn from pump neters, and other sales al acre feet of water	all un-metered wat hiput 0 or none if the	ter use along with and there is nothing records on water.	ounts: ed in that account			on to report.	
ovember recember staks applicable, in the spa structions: Fill out the Water withdrawn - Tot Vater sold - Total acre Vater delivered (sold) Vater received (purch)	e Grey Cells with the re tal acre feet of water we feet from customer in the other systems - Tot ased) from other system	de a description for elevant information. withdrawn from pump neters, and other sales al acre feet of water us - Total acre feet o	all un-metered wat Input 0 or none if the ed sources, such as construction delivered to other so if water purchased re	ter use along with ank there is nothing records on water. 444	ed in that account	or there is no appli	cable information		30inu t
vember cember tals applicable, in the spa dructions: Fill out the Vater withdrawn - To Vater sold - Total acre Vater delivered (sold) Vater received (purch estimated authorized t	tal acre feet of water we feet from customer in the other systems - Total ased) from other systems - Total estimated as	de a description for elevant information. eithdrawn from pump neters, and other sales al acre feet of water ms - Total acre feet occur	all un-metered wat Input 0 or none if the ed sources, s such as construction delivered to other so for water purchased in ced metered or units	ter use along with ank there is nothing records on water. 444 yystems. eccived from other sys	ed in that account stems. d uses such as flue	or there is no appli	cable information		aning tank
vember cember tals applicable, in the spa dructions: Fill out the Vater withdrawn - To Vater sold - Total acre Vater delivered (sold) Vater received (purch stimated authorized a	tal acre feet of water we feet from customer in to other systems - Tot ased) from other systems e feet from the control of the	elevant information. withdrawn from pumpleters, and other sales al acre feet of water ms - Total acre feet or ree feet from authori, uthorized use (real to	all un-metered wat Input 0 or none if the ed sources. s such as construction delivered to other self water purchased; f water purchased; zed metered or unm ssess) are service line	ter use along with ank there is nothing records on water. 444 systems. eccived from other sys whered use. Authorize he breaks and leaks, wa	ed in that account stems. d uses such as flue	or there is no appli	cable information		aning tank
ovember comber tals applicable, in the spa dructions: Fill out the Water withdrawn - To Vater sold - Total acre Vater delivered (sold) Vater received (purch stimated authorized a	tal acre feet of water we feet from customer in the other systems - Total ased) from other systems - Total estimated as	elevant information. withdrawn from pumpleters, and other sales al acre feet of water ms - Total acre feet or ree feet from authori, uthorized use (real to	all un-metered wat Input 0 or none if the ed sources. s such as construction delivered to other self water purchased; f water purchased; zed metered or unm ssess) are service line	ter use along with ank there is nothing records on water. 444 systems. eccived from other sys whered use. Authorize he breaks and leaks, wa	ed in that account stems. d uses such as flue	or there is no appli	cable information		aning tank

Annual Report Water Utility Plant Description 12/31/18

		Water Utility Plant Description		
Name of the System:	em Number: 05-00	() 0		
ADEQ Public Water System	em Number: 05-00	3		
ADWR PCC Number:				1
				-
	MAINS		CUSTOMER	METERS
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2"	PVC	23. 74e 6	3/8 × 3/4	
3"	PVC	IT, Slew	3/4	~
4"	PřC	36,960	2	
5	where			
4	PVC	16,960		
8	- and the same of			
10				
13				
				De sous & by an own woman or species as a construction of

SERVICE LINES				
Material	Percent of system			

Size (inches)	Quantity
Size (inches)	
3/4	7
2	~

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
10 GPM		1

FIRE HY	DRANTS	
Туре	Quantity	1
Standard *	5-6	1
Other	3-6 "	any "war

Dacity (gallons) Material Quan Occupant	1
7000	1
£	
0,189	1
0,889	

PRESSURE/B	LADDER T	ANKS
Capacity (gallons)	Material	Quantity
50,000		

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

	All Water for our Customer is
TREATMENT EQUIPMENT:	Purchase and treated by Graham
	County Utilities Co.
	one cenert Block building is used for storage and a pressure tank one small metal building is for pumpound pumping instruments
STRUCTURES:	and a pressure tank d
	one small Metal building is for partiant
	purping mstruments
	6 foot chain hink fencing around
OTHER:	both Building and Storage Tanks.
	0

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Annual Report Customer and Other Information 12/31/18

If yes, which AMA?

		Cu	stomer and Oth	er Information	NOTE BOTH MANUFACTURE OF THE PROPERTY OF	
Name of the S	vstem:	0 Ede		Her Co		
	Water System Numl			17 0	T	
ADWR PCC N			2 - 2		-	
					J	
		Nur	nber of Customer	rs		1
		1	T	T	Other Non-	1
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	121		1 2			1
February	118		13			1
March	125		13			1
April	130		1 3			1
May	130		12			1
June	140		3			1
July	140		12			1
August	140		3			1
September	146		2			
October	146		2]
November	146		12]
December	19		2]
					_	-
If the system h	as fire hydrants, wh	at is the fire flow r	equirements?	10/4	GPM for	hrs.
	n anar a w					
Does the syster	m have chlorination	treatment?		Ve)]	
				,		•
	pany have an ADWI		ita Per Day (GCP	PCPD) requiremen	1	1
f yes, provide	the GPCPD amount	* *********				

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	9,691,99
If no property taxes paid, explain why.	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Verification and Sworn Statement (Taxes)
Verification: State of Arizona I, the undersigned of the (state name)
County of (county name): Name (owner or official) title: Company name: O Zden Wester Company, INC.
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
FOR THE YEAR ENDING: 12/31/18
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
WORD Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
signature of owner/official
t dayless as
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
THIS THIS DAY OF (county name) My 17, 2019 (month) and (year) MY COMMISSION EXPIRES (date)
LA DAWN M. HAWKINS Notary Public - State of Artzona GRAHAM COUNTY My Commission Expires June 17, 2022

Annual Report Verification and Sworn Statement 12/31/18

		Verification and Sworn Statement
Verification:	G. C. C.	
	State of Aci700	
	(state n County of (county name):	0 Graham
	Name (owner or official) title:	
	Company name:	0 Eden 2010 tel Company
		THE CONTENT COMPANY
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ON.
	FOR THE YEAR ENDING:	12/31/18
	SAID UTILITY; THAT I HAV COMPLETE AND CORRECT COVERED BY THIS REPORT	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF TE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD IT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE INFORMATION AND BELIEF.
	STATUTES, IT IS HEREIN RI	E REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED EPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED ITE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross Operating Revenues Only (\$)
		(The amount in the box above includes
		9,691,99 in sales taxes
	4 55	billed or collected)
	W. 0 88	
		In all Cali
	Carried Services	signature of owner/official
		signature of owner/official
		0
	and the same of th	telephone no.
		•
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY (county name)
		THIS DAY OF (county name)
		(month) and (year)
		MY COMMISSION EXPIRES June 17, ZDZZ
PASSAGE REFERENCES	TEXT OF MANAGEMENT	(date)
	LA DAWN M. HAWKINS Notary Public - State of Arizona GRAHAM COUNTY	M Hanking
A AVAILABLE CONTROL OF THE PARTY OF	My Commission Expires June 17, 2022	(signature of notary public)
	和19 10 10 10 10 10 10 10 10 10 10 10 10 10	

Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18

		Verification	n and Swoi	n Statement (Res	idential Reven	iue)	
Verification:	State of	Ari 700 (state r	THE RESERVE OF THE PERSON NAMED IN	I, the undersign	ed of the		
		(county name): ner or official) title: name:	0 86~	O Gra	nam Col	un mpany, g	inc.
		HAT THIS ANNU ATION COMMISSI		TY PROPERTY TA	AX AND SALI	ES TAX REPOR	Γ TO THE ARIZONA
	FOR THE	YEAR ENDING:	12/31/	18			
	OF SAID U BE A COM PERIOD C	JTILITY; THAT I I IPLETE AND COR	HAVE CAI RRECT STA S REPORT	REFULLY EXAM ATEMENT OF BU IN RESPECT TO	INED THE SA ISINESS AND EACH AND F	AME, AND DECL AFFAIRS OF SA EVERY MATTEI	APERS AND RECORDS LARE THE SAME TO AID UTILITY FOR THE R AND THING SET
Sworn Statement:	REVISED UTILITY I		HEREIN R ARIZONA I	EPORTED THAT INTRASTATE UT	THE GROSS	OPERATING RI ATIONS RECEIV	40-401, ARIZONA EVENUE OF SAID 'ED FROM
		Arizona Intrasta	ate Gross O	(The amount in	the box above	includes in sales taxes	
				billed or collect	ed)	signature of owr	
		300 100 100 100 100 100 100 100 100 100		BED AND SWOR FOR THE COUNT		GRALIAM	
			THIS	13th		DAY OF	(month) and (year)
			му сом	MISSION EXPIR	ES	Jne 17 (date)	2022
	GRAHA My Comm	M. HAWKINS - State of Artzona M COUNTY Ission Expires 17, 2022			(signatu	ure of notary publ	ic)

EDEN WATER CO, INC 2015 DEPRECIATION SCHEDULE

				2018										2018
ınt number	account name		beg	balance	adj	justments	blan	t balance	fully dep)	Dep	Plant	Dep	eration
											Bala	ince		
	orgqaniztion													
	Franchises		\$	(*)			\$		\$	-	\$	•	\$	•
303			\$	354			\$	354	\$	-	\$	354	\$	-
304	2.50 CHANG - 3.11 C 100 - 10 - 100 - 100 - 100 CAN -	3	\$	32,584			\$	32,584	\$	29,601	\$	2,983	\$	99.33
307	, ,		\$	-			\$	-	\$	-	\$	-	\$	-
310	The second secon		\$	•			\$	-	\$	-	\$	-	\$	-
311	, , ,		\$	-			\$	-	\$	-	\$	3	\$	9
320.1	Water Treatment Plants		\$	-			\$	-	\$	11 2 1	\$	2	\$	=
320.2			\$				\$		\$		\$	-	\$	-
330.1			\$	103,954			\$	103,954	\$	17,090	\$	86,864	\$	1,928.39
	Pressure Tanks		\$	1.			\$	-	\$	-	\$	-	\$	-
331	Transmission and Dist Mains		\$	385,297			\$	385,297	\$	172,448	\$	212,849	\$	4,256.98
333	Services		\$	10,956		595	\$	11,551	\$	8,762	\$	2,789	\$	92.89
334	Meters and Meter Installitions		\$	11,187		37.5	\$	11,224	\$	9,934	\$	1,290	\$	107.44
335	Hydrants		\$	8,890			\$	8,890	\$	1,327	\$	7,563	\$	151.27
336	Backflow Prevention Devices		\$				\$	-	\$	-	\$	-	\$	-
339	other plant and misc eq.		\$	349			\$	-	\$	28	\$	-	\$	-
340	office furniture and eq.		\$	122		349.19	\$	471	\$	52	\$	419	\$	27.98
341	transportation eq.		\$	-			\$	12	\$	84	\$	×	\$	(4)
343	tools shop and garage eq.		\$	862			\$	862	\$	862	\$	-	\$	1.00
344	Laboratory dq		\$	-			\$	-	\$	-	\$	1=	\$	-
345	power operated eq.		\$				\$		\$	11	\$	-	\$	
346	communication eq.		\$	-			\$	_	\$	12	\$	-	\$	-
347	misc. eq.		\$	-			\$	-	\$	-	\$		\$	-
348	other tangble plant		\$	-			\$	_	\$	7 <u>-</u>	\$	_	\$	_
eral assets	The second secon		\$	554,206	\$	982	\$	555,187	\$	240,075	\$	315,112	@Additional	6,664
	and a control of the transfer	AND A SERVICE STREET, SERVICE			es a la con		-		\$	239,224		Account account and the second	V2-1-60-0-1	
				ventral minoral mit	-				•					
able assets														
301	orgqaniztion \$	0 	\$	-	\$	5 -	\$	2 .=	\$	-	\$	-	\$	-
302		-	\$	-	\$	6 -	\$	-	\$	-	\$	-	\$	-
303	and & LAND RIGHTS \$:-	\$	354	\$	-	\$	354	\$	b=	\$	354	\$	
ed accounts			\$	354	\$		\$	354	\$	-	\$	354	\$	-
ated assets			\$	553,852	\$	982	\$	554,833	\$	240,075	\$	314,758	\$	6,664
)	contribution non expense		\$	200,180		-	\$	200,180		32,909		167,271		3,713
	Allowed Depration Expense		-		-		-						\$	2,951
	Trod Dopration Expense			000000000000000000000000000000000000000		6-17-21-18-18-18-18-18-18-18-18-18-18-18-18-18	Marine Se	National Control		MEGRATIFICATION AND ASS	TO LET SUR		NAME OF THE OWNER.	

EDEN WATER CO., INC. 2018]

MONTH	# of Custmer	Water Purchased	Water Sold	Gain-(Loses)	- %water lose
		Gallons	Gallons	Gallons	i
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		ı
JANUARY	121	2,518,900	1,435,000	-1,083,900	
FEBRUARY	122	1,861,200	1,070,000	-791,200	
MARCH	125	1,530,300	1,029,000	-501,300	
APRIL	125	1,806,800	1,356,000	-450,800	
MAY	122	1,820,100	1,209,000	-611,100	
JUNE	125	2,093,300	1,305,000	-788,300	
JULY	124	2,184,200	1,643,000	-541,200	
AUGUST	122	2,195,100	785,451	-1,409,649	
SEPTEMBER	125	1,940,800	1,854,549	-86,251	
OCTOBER	124	1,570,400	1,225,000	-345,400	
NOVEMBER	122	1,749,400	000'929	-1,073,400	
DECEMBER	123	2,145,000	1,014,000	-1,131,000	
TOTAL		23,415,500	14,602,000	-8,813,500	ı